

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAPS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF October 2013

2013 OCT 31 AM 10:48

Date: October 29, 2013

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 61636

City, State ZIP: HONOLULU, HAWAII 96819

DAPS Job No. 12-28-7454

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT SYSTEM FOR TAX OFFICE 12-1457-03

CONTRACT

Basic Contract Amount \$ 178,800.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 178,800.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 98.92% \$ 176,873.00 #DIV/0! \$ - \$ 176,873.00

Retained	REDUCED []	\$ <u>11,839.40</u>	\$ <u>-</u>	\$ <u>11,839.40</u>
Amount Subject to Payment		\$ <u>165,033.60</u>	\$ <u>-</u>	\$ <u>165,033.60</u>
Payments to Date		\$ <u>119,785.60</u>	\$ <u>-</u>	\$ <u>119,785.60</u>
Payments Now Due		\$ <u>45,248.00</u>	\$ <u>-</u>	\$ <u>45,248.00</u>

Payment No. 3

Remarks:

1 Computed and Checked by:

3 Recommended

Project Inspector or Engineer

Date:

4 Recommended

Area Engineer/Architect

Date:

5 Approved

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

Fred Moore, President

By signature / Title:

10/29/2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2013

CONTRACTOR:	HSI MECHANICAL, INC.	Contract No.: 61636
PROJECT TITLE:	KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT SYSTEM	DAGS Job No.: 12-28-7454

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$116,888	\$116,888	100.00%	5%	\$5,844

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON	INSULATION	C-29675	\$1,031	\$1,031	100.00%	10%	\$103
PAC ELECTRIC	ELECTRICAL	C-16829	\$29,701	\$29,701	100.00%	10%	\$2,970
LA PAINTING	PAINTING	C-22044	\$4,605	\$4,605	100.00%	10%	\$460
HTBC SERVICES	AIR/WATER BALANCE		\$1,982	\$1,487	75.00%	10%	\$148
AIR BALANCE HAWAII	AIR/WATER BALANCE		\$5,728	\$4,296	75.00%	10%	\$429
ASSOCIATED STEEL	CRANE & HOISTING		\$6,554	\$6,554	100.00%	10%	\$655
BENDCO	ASBESTOS ABATEMENT	C-22320	\$6,209	\$6,209	100.00%	10%	\$620
TORY'S	ROOFING	BC-8576	\$6,102	\$6,102	100.00%	10%	\$610
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs			\$178,800	\$59,985			\$5,995

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,839
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I certify that the above retentions are correct for this request.

 Name of Contractor

 By Signature

 Date

Checked/Verified by:

Initial Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR A/C SPLIT
SYSTEM FOR TAX OFFICE

BILLING MONTH: October-13

DAGS JOB NO.: 1 2-28-7454

CONTRACT NO.: 61636

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-823M		\$49,777.00	\$4,529.00	\$45,248.00
Totals:			\$49,777.00	\$4,529.00	\$45,248.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-823M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:			\$49,777.00	\$4,529.00	\$45,248.00
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Verified By *[Signature]* 11/8/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 11073N32

Verified By *[Signature]* NOV 15 2013